



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date: Jan 1, 2017

Ending Date: Oct 27, 2017

Type of Report: (Check one)

☐ 8th day preceding preliminary

☒ 8th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

Mark Roccograndi

Candidate Full Name (if applicable)

Amesbury City Council - At-Large

Office Sought and District

25 Warren Avenue

Residential Address

E-mail: electmarkrocco@gmail.com

Phone # (optional): (781) 632-7973

Committee to Elect Mark Roccograndi

Committee Name

Cynthia Queenan

Name of Committee Treasurer

25 Warren Avenue

Committee Mailing Address

E-mail: electmarkrocco@gmail.com

Phone # (optional): (781) 632-7973

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

0

Line 2: Total receipts this period (page 3, line 11)

3,300

Line 3: Subtotal (line 1 plus line 2)

3,300

Line 4: Total expenditures this period (page 5, line 14)

1,081.11

Line 5: Ending Balance (line 3 minus line 4)

2,218.89

Line 6: Total in-kind contributions this period (page 6)

0

Line 7: Total (all) outstanding liabilities (page 7)

20

Line 8: Name of bank(s) used: Provident Bank

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Cynthia Queenan (Treasurer's signature)

Date: Oct 27, 2017

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

☒ Candidate with Committee and no activity independent of the committee

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

☐ Candidate without Committee OR Candidate with independent activity filing separate report

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Mark Roccograndi (Candidate's signature)

Date: 10/27/17

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Jul 14, 2017	Mark Roccograndi (loan to campaign)	25	
Jul 15, 2017	Kimberly Agzigian	100	
Jul 15, 2017	Harry Agzigian	1,000	Attorney (self employed)
Jul 15, 2017	Margaret Agzigian	1,000	Teacher (retired) Bristol Twp. School District
Jul 16, 2017	Paul Roccograndi	100	
Jul 16, 2017	Dana Roccograndi	100	
Jul 18, 2017	Eric Leuteritz	50	
Jul 18, 2017	Steven Stewart	50	
Jul 20, 2017	Charles Walker	100	
Jul 24, 2017	Kristine Lewis	50	
Jul 25, 2017	Joanne Sulis	50	
Oct 26, 2017	Terry and Rob Seale	50	
Line 9: Total Receipts over \$50 (or listed above)		2,400	
Line 10: Total Receipts \$50 and under* (not listed above)		275	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2,675	← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Aug 7, 2017	Laura Roccograndi	25	
Aug 10, 2017	Amanda Bonin	250	Customer Service Manager Pentucket Bank
Aug 16, 2017	Eric Paradis	50	
Sep 1, 2017	Tim Riley	50	
Sep 13, 2017	Dale Massey	100	
Oct 3, 2017	Lori Luponl	100	
Oct 17, 2017	Adam Mead	50	
Line 9: Total Receipts over \$50 (or listed above)		450	
Line 10: Total Receipts \$50 and under* (not listed above)		175	
Line 11: TOTAL RECEIPTS IN THE PERIOD		3,300	← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Jul 14, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	0.5
Jul 15, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	4.3
Jul 15, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	40.3
Jul 15, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	40.3
Jul 16, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	4.3
Jul 16, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	4.3
Jul 18, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	2.3
Jul 18, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	2.3
Jul 20, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	4.3
Jul 24, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	2.3
Jul 25, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	2.3
Jul 26, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	2.3
Line 12: Total Expenditures over \$50 (or listed above)				0
Line 13: Total Expenditures \$50 and under* (not listed above)				109.8
<div style="display: flex; justify-content: space-between;"> Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD </div>				109.8

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Aug 7, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	1.3
Aug 10, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	10.3
Aug 16, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	2.3
Aug 24, 2017	A.G.E.Graphics LLC	52231 State Route 248 Long Bottom, OH 45743	Lawn Signs	680
Sep 1, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	2.3
Sep 5, 2017	Gotprint.com	7651 N. San Fernando Road Burbank, CA 91505	Door Hangers	264.21
Sep 13, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	4.3
Oct 3, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	4.3
Oct 17, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Donation Fee	2.3
Line 12: Expenditures over \$50 (or listed above)				971.31
Line 13: Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1,081.11

Enter on page 1, line 4 →

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

[illegible]

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Jul 14, 2017	Mark Roccograndi (individually)	25 Warren Avenue Amesbury, MA 01913	loan to campaign	25
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				25



Committee to Elect Mark
Roccograndi

25 Warren Avenue
Amesbury, MA 01913

TRANSACTION SUMMARY

STATEMENT PERIOD	07/14/2017 - 10/24/2017
MERCHANT ID	aed6c1b300b0356a618c1
TOTAL TRANSACTIONS	34
TOTAL GROSS	\$3,280.00
TOTAL FEES	(\$136.90)
TOTAL NET	\$0.00

DATE	TXN ID	DETAIL	GROSS	FEE	NET
10/18/2017 12:01AM CDT	171018492137	Withdrawal to THE PROVIDENT BANK	(47.70)	0.00	(47.70)
10/17/2017 07:17PM CDT	171018477674	Donation from Adam Mead	50.00	(2.30)	47.70
10/04/2017 12:00AM CDT	171004120630	Withdrawal to THE PROVIDENT BANK	(95.70)	0.00	(95.70)
10/03/2017 10:19AM CDT	171003868594	Donation from Lori Luponi	100.00	(4.30)	95.70
09/15/2017 12:00AM CDT	170915264511	Withdrawal to THE PROVIDENT BANK	(95.70)	0.00	(95.70)
09/13/2017 07:48PM CDT	170914899750	Donation from Dale Massey	100.00	(4.30)	95.70
09/04/2017 12:00AM CDT	170904997834	Withdrawal to THE PROVIDENT BANK	(47.70)	0.00	(47.70)
09/01/2017 08:53AM CDT	170901544871	Donation from Tim Riley	50.00	(2.30)	47.70
08/18/2017 12:00AM CDT	170818109974	Withdrawal to THE PROVIDENT BANK	(47.70)	0.00	(47.70)
08/16/2017 08:38AM CDT	170816987095	Donation from Eric Paradis	50.00	(2.30)	47.70
08/11/2017 12:00AM CDT	170811136287	Withdrawal to THE PROVIDENT BANK	(239.70)	0.00	(239.70)
08/10/2017 03:48PM CDT	170810419093	Donation from Amanda Bonin	250.00	(10.30)	239.70
08/09/2017 12:00AM CDT	170809871658	Withdrawal to THE PROVIDENT BANK	(23.70)	0.00	(23.70)
08/07/2017 02:12PM CDT	170807470071	Donation from Laura Roccograndi	25.00	(1.30)	23.70
07/28/2017 12:01AM CDT	170728993647	Withdrawal to THE PROVIDENT BANK	(47.70)	0.00	(47.70)
07/26/2017 05:43PM CDT	170726762053	Donation from Terry and Rob Seale	50.00	(2.30)	47.70
07/26/2017 12:02AM CDT	170726550084	Withdrawal to THE PROVIDENT BANK	(95.40)	0.00	(95.40)
07/25/2017 11:50AM CDT	170725376056	Donation from Joanne Sulis	50.00	(2.30)	47.70
07/24/2017 09:52AM CDT	170724674146	Donation from Kristine Lewis	50.00	(2.30)	47.70
07/21/2017 12:00AM CDT	170721575797	Withdrawal to THE PROVIDENT BANK	(95.70)	0.00	(95.70)
07/20/2017 07:07AM CDT	170720775325	Donation from Charles Walker	100.00	(4.30)	95.70

BANK
MAINTENANCE
CUSTOMER
SERVICE

DATE	TXN ID	DETAIL	GROSS	FEE	NET
07/19/2017 12:00AM CDT	170719323954	Withdrawal to THE PROVIDENT BANK	(95.40)	0.00	(95.40)
07/18/2017 11:02AM CDT	170718275297	Donation from Steven Stewart	50.00	(2.30)	47.70
07/18/2017 10:24AM CDT	170718483632	Donation from Eric Leuteritz	50.00	(2.30)	47.70
07/17/2017 12:00AM CDT	170717237274	Withdrawal to THE PROVIDENT BANK	(2,206.50)	0.00	(2,206.50)
07/16/2017 08:08PM CDT	170717552298	Donation from Dana Roccograndi	100.00	(4.30)	95.70
07/16/2017 07:43PM CDT	170717957774	Donation from Paul Roccograndi	100.00	(4.30)	95.70
07/15/2017 02:42PM CDT	170715340366	Voided Donation #170715443836 Harry Agzigian	(1,000.00)	40.30	(959.70)
07/15/2017 01:43PM CDT	170715616071	Donation from Margaret Agzigian	1,000.00	(40.30)	959.70
07/15/2017 01:11PM CDT	170715443836	Donation from Harry Agzigian	1,000.00	(40.30)	959.70
07/15/2017 01:09PM CDT	170715966565	Donation from Harry Agzigian	1,000.00	(40.30)	959.70
07/15/2017 07:23AM CDT	170715480970	Donation from Kimberly Agzigian	100.00	(4.30)	95.70
07/15/2017 12:00AM CDT	170715149707	Withdrawal to THE PROVIDENT BANK	(4.50)	0.00	(4.50)
07/14/2017 03:13PM CDT	170714150336	Donation from Mark Roccograndi	5.00	(0.50)	4.50
Totals			\$3,280.00	(\$136.90)	\$0.00

ATTACHED
RITARD
TEACHER

10/24/2017

Print Preview

Date	Type	Description	Deposit Contents	Withdrawals	Deposits	Current Balance	Inquire
10/19/2017	External Deposit	ANEDOT SV9T 2911689346446 2252501301			\$47.70	\$2,216.88	?
10/05/2017	External Deposit	ANEDOT SV9T 2911641359845 2252501301			\$95.70	\$2,171.18	?
09/18/2017	External Deposit	ANEDOT SV9T 2911575846049 2252501301			\$95.70	\$2,075.48	?
09/06/2017	External Deposit	ANEDOT SV9T 2911541918641 2252501301			\$47.70	\$1,979.78	?
09/05/2017	POS Withdrawal	POS Withdrawal (ELN) GOTPRINT.COM GOTPRINT.COM 818-252-3000 CA(8586)		\$264.21		\$1,932.09	?
08/24/2017	POS Withdrawal	POS Withdrawal (ELN) A.G.E. GRAPHICS LLC A.G.E. GRAPHICS LLC LONG BOTTOM OH(8686)		\$680.00		\$2,196.30	?
08/21/2017	External Deposit	ANEDOT SV9T 2911480020847 2252501301			\$47.70	\$2,876.30	?
08/14/2017	External Deposit	ANEDOT SV9T 2911457306641 2252501301			\$239.70	\$2,828.60	?
08/10/2017	External Deposit	ANEDOT SV9T 2911448352547 2252501301			\$23.70	\$2,588.90	?
07/31/2017	External Deposit	ANEDOT SV9T 2911409244049 2252501301			\$47.70	\$2,565.20	?
07/27/2017	External Deposit	ANEDOT SV9T 2911401885443 2252501301			\$95.40	\$2,517.50	?
07/24/2017	External Deposit	ANEDOT SV9T 2911364343246 2252501301			\$95.70	\$2,422.10	?
07/20/2017	External Deposit	ANEDOT SV9T 2911377507849 2252501301			\$95.40	\$2,326.40	?
07/19/2017	External Deposit	ANEDOT SV9T 2911370580645 2252501301			\$2,206.50	\$2,231.00	?
07/18/2017	External Deposit	ANEDOT SV9T 2911370487444 2252501301			\$4.50	\$24.50	?
07/12/2017	New Account Deposit	New Account Deposit			\$20.00	\$20.00	?